



Account Name : Mr. AMRIK SINGH
 Address : S/O MUKHTIAR SINGH
 VILL ADHOYA (RODI PLOT) PO DIWANA
 TEH PEHOWA DISTT KKR HR-136128
 Kurukshetra
 Date : 1 Aug 2020
 Account Number : 00000055143758349
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : ADHOYA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 75054492821
 IFS Code : SBIN0051062
 (Indian Financial System)
 MICR Code : 132002254
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jul 2019 : 19,809.93

Account Statement from 1 Jul 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB IMPS/P2A/UA0179923746/XXX XXXX450SBIN-	UA0179923746M OABREFGV8 TRANSFER TO 1	4,500.00		15,309.93
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001920485072 IGAGMUZKM6 TRANSFER T	2,236.80		13,073.13
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB Refund of IGAGMUZKM6--	100001920485072 1000003490IXGA PNNCZO		2,160.00	15,233.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-RTGS UTR NO: YESBR52019072565230564- amrik singh	TRANSFER FROM 3199859044307 / amrik singh		2,00,051.00	2,15,284.13
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB IMPS/P2A/920617650035/XXX XXXX149BKID-	UA0186268381M OABTBDKY3 TRANSFER TO 4	24,830.00		1,90,454.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/UA0186478732/XXX XXXX942SBIN-	UA0186478732M OABTCXFT8 TRANSFER TO 3	5,582.00		1,84,872.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920715914834/XXX XXXX197BKID-	UA0186480572M OABTCXNU0 TRANSFER TO 4	20,000.00		1,64,872.13
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB Reversal of MOABTCXNU0-	UA0186480572M XABTCXNU3 TRANSFER FROM		20,000.00	1,84,872.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920715915550/XXX XXXX197BKID-	UA0186481020M OABTCXPW7 TRANSFER TO 4	20,000.00		1,64,872.13
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB Reversal of MOABTCXPW7-	UA0186481020M XABTCXWR8 TRANSFER FROM		20,000.00	1,84,872.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920715916214/XXX XXXX197BKID-	UA0186481559M OABTCXUN5 TRANSFER TO 4	17,200.00		1,67,672.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB Reversal of MOABTCXUN5-	UA0186481559M XABTCXUN7 TRANSFER FROM		17,200.00	1,84,872.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IMPS/P2A/920715917396/XXX XXXX197BKID-	UA0186482446M OABTCYAG8 TRANSFER TO 4	20,000.00		1,64,872.13
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB Reversal of MOABTCYAG8-	UA0186482446M XABTCYAG9 TRANSFER FROM		20,000.00	1,84,872.13
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119207055272-satnam singh s o dayal singh bgga	NEFT INB: UR15497789 / satnam singh s o dayal singh bgga	20,000.00		1,64,872.13
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB IMPS/P2A/921117611057/XXX XXXX273BKID-	UA0187428194M OABTKJSN2 TRANSFER TO 4	10,000.00		1,54,872.13
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB Reversal of MOABTKJSN2-	UA0187428194M XABTKJPR9 TRANSFER FROM		10,000.00	1,64,872.13
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB IMPS/P2A/921117612611/XXX XXXX273BKID-	UA0187429365M OABTKJZX5 TRANSFER TO 4	9,999.00		1,54,873.13
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB Reversal of MOABTKJZX5-	UA0187429365M XABTKJZX7 TRANSFER FROM		9,999.00	1,64,872.13
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB IMPS/P2A/921209775554/XXX XXXX273BKID-	UA0187573605M OABTLKIJ0 TRANSFER TO 4	10,000.00		1,54,872.13
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB Reversal of MOABTLKIJ0-	UA0187573605M XABTLKCD3 TRANSFER FROM		10,000.00	1,64,872.13
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319212231999-sitaram public school	NEFT INB: UR15547212 / sitaram public school	10,000.00		1,54,872.13
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB IMPS/P2A/921222741687/XXX XXXX148CBIN-	UA0187965134M OABTOGNA3 TRANSFER TO 4	45,000.00		1,09,872.13
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB Reversal of MOABTOGNA3-	UA0187965134M XABTOGQC7 TRANSFER FROM		45,000.00	1,54,872.13
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB IMPS/P2A/921222742776/XXX XXXX148CBIN-	UA0187966123M OABTOGUR2 TRANSFER TO 4	50,000.00		1,04,872.13
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921322882499/XXX XXXX028ICIC-	UA0188523592M OABTSAEU9 TRANSFER TO 4	6,000.00		98,872.13
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB MBS Operation help-	UT52735154 TRANSFER TO 62497780923	20,000.00		78,872.13
4 Aug 2019	4 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0189487445/XXX XXXX700SBIN-	UA0189487445M OABTYUF3 TRANSFER TO 3	2,500.00		76,372.13
8 Aug 2019	8 Aug 2019	BY TRANSFER-RTGS UTR NO: YESBR52019080865677424-amrik singh	TRANSFER FROM 3199856044300 / amrik singh		2,00,604.48	2,76,976.61
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922115768961/XXX XXXX025BKID-	UA0191299094M OABULXOZ3 TRANSFER TO 4	7,150.00		2,69,826.61
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922115770322/XXX XXXX039BKID-	UA0191300100M OABULXRL0 TRANSFER TO 4	8,865.00		2,60,961.61
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB IMPS/P2A/922115777862/XXX XXXX894BKDN-	UA0191305749M OABULYZB2 TRANSFER TO 4	5,000.00		2,55,961.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB MBS pomp asseseries Bakaner-	UT53393418 TRANSFER TO 33496170755	67,000.00		1,88,961.61
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB MBS bal of 19 pushp play Gand-	UT53979647 TRANSFER TO 53047538859	50,000.00		1,38,961.61
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB IMPS/P2A/923517900415/XXX XXXX234BKID-	UA0194978059M OABVNEBG4 TRANSFER TO 4	10,000.00		1,28,961.61
26 Aug 2019	26 Aug 2019	BY TRANSFER-NEFT*UTIB0000248*AXAR192360000383*RAVNEETSINGHLALI-	TRANSFER FROM 3199675044306		34,522.62	1,63,484.23
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923910907487/XXX XXXX105BKID-	UA0195780162M OABVTBLB3 TRANSFER TO 4	35,000.00		1,28,484.23
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Reversal of MOABVTBLB3-	UA0195780162M XABVTBIH1 TRANSFER FROM		35,000.00	1,63,484.23
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB IMPS/P2A/923910908460/XXX XXXX105BKID-	UA0195780817M OABVTBMD8 TRANSFER TO 4	40,000.00		1,23,484.23
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Reversal of MOABVTBMD8-	UA0195780817M XABVTBNN8 TRANSFER FROM		40,000.00	1,63,484.23
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319239115077-nandeahwar madhymil vidhyalay Indor	NEFT INB: UR15951190 / nandeahwar madhymil vidhyalay Indor	40,000.00		1,23,484.23
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924621988336/XXX XXXX361HDFC-	UA0198277159M OABWLAWD8 TRANSFER TO 4	20,000.00		1,03,484.23
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0199101575/XXX XXXX503SBIN-	UA0199101575M OABWQZVY8 TRANSFER TO 3	8,000.00		95,484.23
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB IMPS/P2A/UA0203517117/XXX XXXX503SBIN-	UA0203517117M OABXYDZY1 TRANSFER TO 3	8,500.00		86,984.23
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			790.00	87,774.23
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB IMPS/P2A/927114679815/XXX XXXX028ICIC-	UA0205452265M OABYNEIH4 TRANSFER TO 4	5,000.00		82,774.23
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB IMPS/P2A/927220567226/XXX XXXX894BKDN-	UA0205753483M OABYPKXM8 TRANSFER TO 4	5,000.00		77,774.23
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB IMPS/P2A/928820747070/XXX XXXX030BKID-	UA0211436696M OACAGBOW6 TRANSFER TO 4	40,000.00		37,774.23
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Reversal of MOACAGBOW6-	UA0211436696M XACAGBLJ0 TRANSFER FROM		40,000.00	77,774.23
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB IMPS/P2A/928820754050/XXX XXXX030BKID-	UA0211442979M OACAGCJZ9 TRANSFER TO 4	40,000.00		37,774.23
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB Reversal of MOACAGCJZ9-	UA0211442979M XACAGCKA1 TRANSFER FROM		40,000.00	77,774.23
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB Reversal of MOACAKWAW2-	UA0212060003M XACAKVYS8 TRANSFER FROM		50,000.00	1,27,774.23
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB IMPS/P2A/929023565025/XXX XXXX030BKID-	UA0212060003M OACAKWAW2 TRANSFER TO 4	50,000.00		77,774.23
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB IMPS/P2A/929023564820/XXX XXXX823PUNB-	UA0212059744M OACAKVTV1 TRANSFER TO 4	9,000.00		68,774.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB IMPS/P2A/929023565324/XXX XXXX030BKID-	UA0212060219M OACAKWBG5 TRANSFER TO 4	50,000.00		18,774.23
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB Reversal of MOACAKWBG5-	UA0212060219M XACAKWBG6 TRANSFER FROM		50,000.00	68,774.23
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219291792992- amjhera pub school Amjhera	NEFT INB: UR16731680 / amjhera pub school Amjhera	50,000.00		18,774.23
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933010012186/22222222 22/XX0173/TW88997825-	MAA00039523224 0 MAA00039523224 0		1,96,483.43	2,15,257.66
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933120781723/XXX XXXX022UBIN-	UA0223960097M OACDZABM5 TRANSFER TO 4	50,000.00		1,65,257.66
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933323591353/XXX XXXX131PUNB-	UA0224587022M OACEDSKW6 TRANSFER TO 4	65,000.00		1,00,257.66
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/UA0225738288/XXX XXXX020SBIN-	UA0225738288M OACEMJVU1 TRANSFER TO 3	10,000.00		90,257.66
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB IMPS/P2A/933814501598/XXX XXXX256UTIB-	UA0226444294M OACERXQX0 TRANSFER TO 4	85,000.00		5,257.66
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935210525484/00000000 00/XX8831/Ensure KYC-	MAC00039745723 6 MAC00039745723 6		1,96,852.53	2,02,110.19
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			464.00	2,02,574.19
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000217738766/XXX XXXX234BKID-	UA0234927623M OACHFZJO7 TRANSFER TO 4	7,500.00		1,95,074.19
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB MBS education fees bareya stu-	UT62833360 TRANSFER TO 53047538859	50,000.00		1,45,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620032/XXX XXXX148CBIN-	UA0238730768M OACIINIB0 TRANSFER TO 4	30,000.00		1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620678/XXX XXXX273BKID-	UA0238731232M OACIINJB2 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINJB2-	UA0238731232M XACIINJB4 TRANSFER FROM		8,000.00	1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620955/XXX XXXX273BKID-	UA0238731487M OACIINRG2 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINRG2-	UA0238731487M XACIINRG3 TRANSFER FROM		8,000.00	1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322621555/XXX XXXX273BKID-	UA0238731951M OACIINOT0 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINOT0-	UA0238731951M XACIINSG4 TRANSFER FROM		8,000.00	1,15,074.19
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/001617572281/XXX XXXX273BKID-	UA0239418977M OACIOCCX3 TRANSFER TO 4	10,000.00		1,05,074.19
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB Reversal of MOACIOCCX3-	UA0239418977M XACIOCGO5 TRANSFER FROM		10,000.00	1,15,074.19
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/001617577339/XXX XXXX273BKID-	IMPS0011007209 6MOACIODAE1 TRANSFER T	10,000.00		1,05,074.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB Reversal of MOACIODAE1-	IMPS0011007209 6MXACIODAE4 TRANSFER F		10,000.00	1,15,074.19
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Payment of education fee-	ITY2575015 TRANSFER TO 31862843020	10,000.00		1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002109540891/XXX XXXX105BKID-	UA0240518591M OACIWQEH1 TRANSFER TO 4	25,000.00		80,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIWQEH1-	UA0240518591M XACIWQBP0 TRANSFER FROM		25,000.00	1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002109541492/XXX XXXX105BKID-	UA0240519026M OACIWQGO1 TRANSFER TO 4	40,000.00		65,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIWQGO1-	UA0240519026M XACIWQKF7 TRANSFER FROM		40,000.00	1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220021727504- nandeahwar madhymil vidhyalay Indor	NEFT INB: UR18091710 / nandeahwar madhymil vidhyalay Indor	35,000.00		70,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002118755691/XXX XXXX030BKID-	UA0240770294M OACIYAHH6 TRANSFER TO 4	50,000.00		20,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIYAHH6-	UA0240770294M XACIYAHH9 TRANSFER FROM		50,000.00	70,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021439300- amjhera pub school Amjhera	NEFT INB: UR18103566 / amjhera pub school Amjhera	50,000.00		20,074.19
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB IMPS/P2A/002716806086/XXX XXXX169BARB-	UA0242298034M OACJZJL6 TRANSFER TO 4	10,000.00		10,074.19
31 Jan 2020	31 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N031201 049492461*amrik singh*I/W-	TRANSFER FROM 3199420044306		2,00,329.91	2,10,404.10
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003202603795/XXX XXXX608UTIB-	UA0243607430M OACJULIA4 TRANSFER TO 4	10,000.00		2,00,404.10
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003202603569/XXX XXXX361HDFC-	UA0243607248M OACJULFJ9 TRANSFER TO 4	10,000.00		1,90,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620082/XXX XXXX608UTIB-	UA0244005378M OACJXLDG3 TRANSFER TO 4	5,000.00		1,85,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620074/XXX XXXX608UTIB-	UA0244005348M OACJXLDF5 TRANSFER TO 4	10,000.00		1,75,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620157/XXX XXXX608UTIB-	UA0244005313M OACJXLAK0 TRANSFER TO 4	10,000.00		1,65,404.10
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003719593342/00000000 00/XX8831/Ensure KYC-	MAB00042994232 1 MAB00042994232 1		10,000.01	1,75,404.11
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0245879953/XXX XXXX153SBIN-	UA0245879953M OACKLYSN8 TRANSFER TO 3	10,000.00		1,65,404.11
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120055675063- satnam singh s o dayal singh bgga	NEFT INB: UR18614794 / satnam singh s o dayal singh bgga	10,000.00		1,55,404.11
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005500533406/XXX XXXX197BKID-	UA0250795774M OACMAOAP2 TRANSFER TO 4	10,000.00		1,45,404.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Reversal of MOACMAOAP2-	UA0250795774M XACMAOEP3 TRANSFER FROM		10,000.00	1,55,404.11
3 Mar 2020	3 Mar 2020	BY TRANSFER-RTGS UTR NO: PUNBR52020030312221775-SAROOP SINGH AND RATTAN KAUR	TRANSFER FROM 3199856044300 / SAROOP SINGH AND RATTAN KAUR		8,00,000.00	9,55,404.11
3 Mar 2020	3 Mar 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020030372274558-amrik singh	TRANSFER FROM 3199856044300 / amrik singh		2,98,527.72	12,53,931.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB IMPS/P2A/006513985272/XXX XXXX463CBIN-	UA0255102047M OACNFFKJ6 TRANSFER TO 4	9,900.00		12,44,031.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB IMPS/P2A/006513987455/XXX XXXX463CBIN-	UA0255103497M OACNFFRL3 TRANSFER TO 4	9,900.00		12,34,131.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Payment of education fee-	IHM2994753 TRANSFER TO 32201642375	5,000.00		12,29,131.83
10 Mar 2020	10 Mar 2020	TO TRANSFER-INB MyBiz Make My Trip-	109794736161IG AIGYBOO1 TRANSFER TO 4	23,408.00		12,05,723.83
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB Refund of IGAIGYBOO1-	1097947361612IX GASKKMS3 TRANSFER FRO		7,644.00	12,13,367.83
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB Refund of IGAIGYBOO1-	1097947361611IX GASKLEJ7 TRANSFER FRO		3,822.00	12,17,189.83
20 Mar 2020	20 Mar 2020	TO TRANSFER-INB IMPS/P2A/008022742323/XXX XXXX256UTIB-	IMPS0011676147 5MOACOSUMC0 TRANSFER T	1,00,000.00		11,17,189.83
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB Payment of education fee-	ITY9517787 TRANSFER TO 53047528669	1,00,000.00		10,17,189.83
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB IMPS/P2A/008421794054/XXX XXXX630BKID-	IMPS0011700589 8MOACOYXLE0 TRANSFER T	1,00,000.00		9,17,189.83
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			3,034.00	9,20,223.83
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB Donation-	IHM4381042 TRANSFER TO 33802163584	10,000.00		9,10,223.83

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